

ITS Telecommunications Fund / 5532

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Proposed	2005 Projected ³	2006 Projected ³
Beginning Fund Balance	1,709,424	820,849	1,912,034	1,754,547	1,465,292	1,523,321
Revenues						
* Services to County agencies	1,695,302	1,529,668	1,529,668	1,454,411	1,541,676	1,634,176
* Surcharge for equipment replacement	185,092	138,430	184,574	174,835	185,325	196,444
* Bond Surcharge & Miscellaneous	185,777	220,761	174,617	33,990	36,029	38,191
Total Revenues	2,066,171	1,888,859	1,888,859	1,663,236	1,763,030	1,868,812
Expenditures						
* Operating	(1,863,561)	(1,686,447)	(1,686,447)	(1,608,491)	(1,705,000)	(1,807,300)
* Overhead cost Technical Adjustment						
* Encumbrance Carryover			(59,899)			
* Transfer to ITS Capital Fund				(344,000)		
* Telemanagement System Alternatives						
* Transfer to OIRM Capital (Network Optimization)		(300,000)	(300,000)			
*						
Total Expenditures	(1,863,561)	(1,986,447)	(2,046,346)	(1,952,491)	(1,705,000)	(1,807,300)
Estimated Underexpenditures		19,864				
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	1,912,034	743,125	1,754,547	1,465,292	1,523,321	1,584,832
Reserves & Designations						
* Designated for equipment replacement ⁵	(568,967)	(655,805)	(753,541)	(494,867)	(548,071)	(604,467)
* Encumbrance Carryover	(59,889)					
* Network Optimization ⁶	(300,000)					
* Reserve for VoiceMail Replacement ⁷	(890,000)		(890,000)	(890,000)	(890,000)	(890,000)
Total Reserves & Designations	(1,818,856)	(655,805)	(1,643,541)	(1,384,867)	(1,438,071)	(1,494,467)
Ending Undesignated Fund Balance	93,178	87,320	111,006	80,425	85,250	90,365
Target Fund Balance ⁴	93,178	84,322	84,322	80,425	85,250	90,365

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² 2003 Estimated is based on YTD actuals through June 30, 2003

³ 2005 and 2006 Projected are based on 6% growth in revenues and expenditures

⁴ Target Fund Balance is equal to 5% of operating expenditures

⁵ Equipment replacement reserve established to offset unfunded liability

⁶ Network Optimization reserve established to address Network Infrastructure Optimization costs

⁷ Reserve established for Voicemail Replacement costs